

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF PENNSYLVANIA

In re LEWISBERRY PARTNERS, LLC

Case No. 21-10327 (ELF)
Reporting Period: Sept 1 - Sept 30, 2021

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	✓		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	✓		
Schedule of Professional Fees Paid	MOR-1b	✓		
Copies of bank statements		✓		
Cash disbursements journals		n/a		
Statement of Operations	MOR-2	✓		
Balance Sheet	MOR-3	✓		
Status of Postpetition Taxes	MOR-4	✓		
Copies of IRS Form 6123 or payment receipt		n/a		
Copies of tax returns filed during reporting period		n/a		
Summary of Unpaid Postpetition Debts	MOR-4	✓		
Listing of aged accounts payable	MOR-4	✓		
Accounts Receivable Reconciliation and Aging	MOR-5	✓		
Debtor Questionnaire	MOR-5	✓		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

X *Richard J. Pulco*

October 25, 2021

Signature of Authorized Individual*

Date

Richard J. Pulco for Lewisberry Partners, LLC
Printed Name of Authorized Individual

Managing Member
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re LEWISBERRY PARTNERS, LLC
Debtor

Case No. 21-10327 (ELF)
Reporting Period: Sept 1 - Sept 30, 2021

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	ESCROW	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	178894.88			743917.03	922811.91	877433.03	107461.27	774111.34
RECEIPTS								
RENTAL INCOME	40190.00				40190.00	38950.00	205567.50	35000.00
LATE FEE INCOME						150.00	1160.50	150.00
LOANS AND ADVANCES								
SALE OF ASSETS (PROCEEDS)							78847.88	20000.00
SALE OF ASSETS (ESCROWED)							665069.15	210000.00
TRANSFERS (FROM DIP ACCTS)								
Reimb (from Utility Co - UGI - tenant moved in)							1566.74	0.00
Real Estate Tax Refund							4779.10	0.00
TOTAL RECEIPTS	40190.00	0.00	0.00	0.00	40190.00	39100.00	956990.87	265150.00
	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	ESCROW	ACTUAL	PROJECTED	ACTUAL	PROJECTED
DISBURSEMENTS								
MORTGAGE PAYMENT	0.00				0.00	0.00	0.00	0.00
OFFICER COMPENSATION	8223.68				8223.68	8223.68	50755.67	8223.68
MANAGEMENT FEES	2565.00				2565.00	2565.00	25695.00	4500.00
UTILITIES	503.91				503.91	500.00	5080.29	800.00
TRASH	1476.00				1476.00	0.00	4065.23	0.00
INVENTORY PURCHASES	3435.00				3435.00	2000.00	8435.00	5000.00
MAINTENANCE / CLEANING / REPAIRS	4659.00				4659.00	3500.00	17573.39	4500.00
SNOW / LANDSCAPING	0.00				0.00	1200.00	10500.00	3200.00
INSURANCE	0.00				0.00	7848.75	5691.80	7848.75
ADMINISTRATIVE & SELLING	0.00				0.00	0.00	27.25	0.00
Pet Deposit to Escrow Account	0.00				0.00	0.00	500.00	
Return Partial Security Deposit to exited tenant	0.00				0.00	0.00	195.00	
REAL ESTATE TAXES	64706.29				64706.29	0.00	64706.29	0.00
BANK - WIRE FEE	0.00				0.00	0.00	30.00	0.00
NET SALE PROCEEDS TO DIP ESCROW	0.00						78847.88	0.00
PROFESSIONAL FEES	0.00				0.00	0.00	16000.00	0.00
U.S. TRUSTEE FEES **	0.00				0.00	250.00	500.00	250.00
COURT COSTS	0.00				0.00	0.00	1738.00	0.00
TOTAL DISBURSEMENTS	85568.88	0.00	0.00	0.00	85568.88	26087.43	290340.80	34322.43
NET CASH FLOW	-45378.88	0	0	0	-45378.88	13012.57	666650.07	230827.57
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH	133516	0	0	743917.03	877433.03	890445.6	774111.34	1004938.91

** US Trustee fees due in Sept haven't cleared yet.

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	85568.88
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	85568.88

* SEE ATTACHED FOR DIP ESCROW STATEMENT AND FOR DIP CHECKING ACCOUNT STATEMENT

In re LEWISBERRY PARTNERS, LLC

Case No. 21-10327 (ELF)

Reporting Period: Sept 1 - Sept 30, 2021

STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	40190	340245.02
Less: Returns and Allowances	0	18680.48
Net Revenue	40190	358925.5
COST OF GOODS SOLD		
Beginning Inventory	n/a	
Add: Purchases	n/a	
Add: Cost of Labor	n/a	
Add: Other Costs (attach schedule)	n/a	
Less: Ending Inventory	n/a	
Cost of Goods Sold	n/a	
Gross Profit	n/a	
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Accounting / Professional fee		1000
Contributions		
Employee Benefits Programs		
Insider Compensation*	8223.68	63666.85
Insurance		10165.8
Management Fees/Bonuses	2565	32760
Office Expense		57.25
Pension & Profit-Sharing Plans	n/a	
Repairs and Maintenance / Landscaping	4659	29306.67
Rent and Lease Expense		
Salaries/Commissions/Fees		25020
Supplies	3435	4735
Trash	1476	5541.23
Taxes - Real Estate	64706.29	64706.29
Taxes - Other		
Travel and Entertainment		
Utilities	503.91	8297.13
Other (attach schedule)		
Total Operating Expenses Before Depreciation	85568.88	245256.22
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	-45378.88	113669.28
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	0	
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	-45378.88	113669.28
REORGANIZATION ITEMS		
Professional Fees	0	17738
U. S. Trustee Quarterly Fees	0	
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	
Gain (Loss) from Sale of Equipment	0	
Other Reorganization Expenses (attach schedule)	0	
Total Reorganization Expenses	0	
Income Taxes	0	
Net Profit (Loss)	-45378.88	95931.28

10788.68

**"Insider" is defined in 11 U.S.C. Section 101(31).

In re LEWISBERRY PARTNERS, LLC

Case No. 21-10327 (ELF)
Reporting Period: Sept 1 - Sept 30, 2021

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Costs		
Other Operational Expenses		
Other Income		
Other Expenses		
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re LEWISBERRY PARTNERS, LLC

Case No. 21-10327 (ELF)
Reporting Period: Sept 1 - Sept 30, 2021

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	133516	104242.87
Restricted Cash and Cash Equivalents (see continuation sheet)	743917.03	0
Accounts Receivable (Net) RENTS UPCOMING -OCT	38950	
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	916383.03	104242.87
PROPERTY AND EQUIPMENT		
Real Property and Improvements	5330060	5330060
Machinery and Equipment	45000	45000
Furniture, Fixtures and Office Equipment	0	0
Leasehold Improvements	0	0
Vehicles	0	0
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT	5375060	5375060
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS	\$	\$
TOTAL ASSETS	6291443.03	5479302.87

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	9600	
Taxes Payable (refer to FORM MOR-4)		
Wages Payable	n/a	
Notes Payable	0	
Rent / Leases - Building/Equipment	n/a	
Secured Debt / Adequate Protection Payments	53500	53500
Professional Fees	17000	16000
Amounts Due to Insiders*	10788.68	10788.68
Other Postpetition Liabilities (attach schedule)	n/a	
TOTAL POSTPETITION LIABILITIES	90888.68	80288.68
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	8025000	8025000
Priority Debt		
Unsecured Debt	27788.68	28823.18
TOTAL PRE-PETITION LIABILITIES	8052788.68	8053823.18
TOTAL LIABILITIES	8143677.36	8134111.86
OWNER EQUITY		
Capital Stock	0	
Additional Paid-In Capital	0	
Partners' Capital Account		
Owner's Equity Account	1406000	1406000
Retained Earnings - Pre-Petition	0	
Retained Earnings - Postpetition	0	
Adjustments to Owner Equity (attach schedule)	0	
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	\$	\$
TOTAL LIABILITIES AND OWNERS' EQUITY	1406000	1406000

**Insider" is defined in 11 U.S.C. Section 101(31).

In re LEWISBERRY PARTNERS, LLC

Debtor

Case No. 21-10327 (ELF)

Reporting Period: Sept 1 - Sept 30, 2021

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	0					
FICA-Employee	0					
FICA-Employer	0					
Unemployment	0					
Income	0					
Other:						
Total Federal Taxes						
State and Local						
Withholding	0					
Sales	0					
Excise	0					
Unemployment	0					
Real Property	64706.29		64706.29	9/1/2021	148	0
Personal Property	0					
Other:	0					
Total State and Local	0					
Total Taxes						

*Real Estate School Tax Bills just came out - Intending to pay them in the Discount period, pending Court approval, before August 31st.

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	9600	3560	2500	4300	52442.64	72402.64
Wages Payable						0
Taxes Payable						0
Rent/Leases-Building	0					0
Rent/Leases-Equipment	0					0
Secured Debt/Adequate Protection Payments	26750	26750	26750	26750	26750	133750
Professional Fees						0
Amounts Due to Insiders*	8223.68					8223.68
Other: PowerCo - Loader Purchase					28207.34	28207.34
Other: Real Estate Property Management Fee	2565					2565
Total Postpetition Debts	47138.68	30310	29250	31050	107399.98	245148.66

Explain how and when the Debtor intends to pay any past-due postpetition debts.

Through the net proceeds from sale of the assets (3 townhomes sold, pursuant to Bankruptcy Court's Permission)

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re LEWISBERRY PARTNERS, LLC

Case No. 21-10327 (ELF)

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	38950	rents due
+ Amounts billed during the period	11160	rents past due
- Amounts collected during the period	40190	rents rec'd*
Total Accounts Receivable at the end of the reporting period	9920	
Accounts Receivable Aging		Amount
0 - 30 days old	2084.5	
31 - 60 days old	4195	
61 - 90 days old	5772.5	
91+ days old	19424.2	
Total Accounts Receivable	31476.2	
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)	31476.2	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		No
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		No
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	Yes	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	Yes	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		No

**Through the net proceeds from sale of the assets (3 townhomes sold, pursuant to Bankruptcy Court's Permission)
(2 Sold in Feb - 1 Sold in March)



ROP-450
 PO Box 7000
 Providence RI 02940



1-800-862-6200

Call Citizens' PhoneBank anytime for
 account information, current rates and
 answers to your questions.

Business Account
 Statement

1 OF 3

Beginning September 01, 2021
 through September 30, 2021

LEWISBERRY PARTNERS LLC
 DIP- 21-10327 ELF
 27 NUTT RD
 PHOENIXVILLE PA 19460-3951

Business Checking

US 7 5 9 9 1

SUMMARY

Balance Calculation

Previous Balance 178,894.88
 Checks 81,629.97 -
 Debits 3,938.91 -
 Deposits & Credits 40,190.00 +
 Current Balance 133,516.00 =

LEWISBERRY PARTNERS LLC
 DIP- 21-10327 ELF
 Clearly Better Business Checking
 309-6

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee.
 We appreciate your continued business.

Your next statement period will end on October 29, 2021.

Previous Balance

178,894.88

TRANSACTION DETAILS

Checks* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
148	64,706.29	09/01	156	2,170.00	09/09
152*	292.00	09/08	157	2,565.00	09/09
153	857.00	09/08	158	8,223.68	09/17
154	500.00	09/22	159	1,476.00	09/30
155	840.00	09/03			

Total Checks

81,629.97

Debits

Other Debits

Date	Amount	Description
09/16	2.78	Pennsylvania-Ame Payment 1299
09/17	149.86	Pennsylvania-Ame Payment 8468
09/20	3,435.00	Lowes Cc Lws Epay 9852
09/22	14.63	Ugi Utilities, I Ugi 6212
09/30	336.64	American Water E Billpay 210929 American Water

Total Debits

3,938.91



1-800-862-6200

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Business Account
Statement

2 OF 3

Beginning September 01, 2021
through September 30, 2021

Business Checking continued from previous page

Deposits & Credits

Date	Amount	Description
09/01	1,920.00	Apartments.Com Trebilcock 210901 St-H3t0a0c4o1n0
09/02	1,700.00	Apartments.Com Hricak 210902 St-M2a8t3d5i7m5
09/03	3,480.00	Deposit
09/03	1,660.00	Apartments.Com Klinger 210903 St-U6c3p9s5u4g5
09/07	1,645.00	Apartments.Com Desaque 210907 St-Q9k1t3m2e7h6
09/08	1,950.00	Apartments.Com Hayes 210908 St-Z6j9d0n0i9d5
09/08	1,730.00	Apartments.Com Buzzard 210908 St-S6s0r0m6u7t7
09/08	1,680.00	Apartments.Com Martin 210908 St-Q2o5i9a3w1b9
09/08	1,645.00	Apartments.Com Day 210908 St-G0o1v3v7v5j3
09/08	912.50	Apartments.Com Francis-Jo 210908 St-A9s1n9j8z9c6
09/09	1,800.00	Apartments.Com Bew 210909 St-L2r9v3x0l0j5
09/10	1,765.00	Apartments.Com Mclaughlin 210910 St-R2n7o3f7u1z5
09/10	1,680.00	Apartments.Com Newmyer 210910 St-09z5h3z8q6y4
09/10	1,620.00	Apartments.Com Fox 210910 St-I8f5b3c1e5d6
09/10	1,100.00	Apartments.Com Monagan 210910 St-Z8c3c5v1j6u3
09/13	2,000.00	Apartments.Com Glass 210913 St-N8j0s8q4d1a9
09/13	1,895.00	Apartments.Com Brocious 210913 St-A9r7s7j1m3b1
09/13	1,845.00	Apartments.Com Tonkin 210913 St-J3d7s3s6q5o2
09/13	912.50	Apartments.Com Matthews 210913 St-T6m6l1u2f1o1
09/17	1,810.00	Apartments.Com Henry 210917 St-K3e9k6q2r5j8
09/24	1,910.00	Apartments.Com Estep 210924 St-N7e0d2e6r3f4
09/24	1,855.00	Apartments.Com Sult 210924 St-B4s4c0t5c8k3
09/30	1,675.00	Apartments.Com Cooper 210930 St-T0z5z3j6t0q8

LEWISBERRY PARTNERS LLC

DIP- 21-10327 ELF

Clearly Better Business Checking

309-6

+ Total Deposits & Credits
40,190.00

= Current Balance
133,516.00

Daily Balance

Date	Balance	Date	Balance	Date	Balance
09/01	116,108.59	09/09	127,587.09	09/20	130,403.27
09/02	117,808.59	09/10	133,752.09	09/22	129,888.64
09/03	122,108.59	09/13	140,404.59	09/24	133,653.64
09/07	123,753.59	09/16	140,401.81	09/30	133,516.00
09/08	130,522.09	09/17	133,838.27		

Thank you for banking with Citizens Bank.



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Call Citizens' PhoneBank anytime for
 account information, current rates and
 answers to your questions.

Business Account
 Statement

3 OF 3

Beginning September 01, 2021
 through September 30, 2021

Images for account 309-6

<p>LEWISBERRY PARTNERS LLC DIP 21-10327 ELF 27 NUTT RD. PHOENIXVILLE, PA 19460-3951</p> <p>DATE <u>8/13/2021</u></p> <p>PAY TO THE ORDER OF <u>Kendra Allen - Fairview Twp Tax Collector</u> \$ <u>64,706.⁰⁰/₁₀₀</u> <u>Sixty Four Thousand Seven Hundred Six Dollars and 00/100 DOLLARS</u></p> <p>Citizens</p> <p>MEMO <u>School taxes - See Attached</u></p> <p>3096 0148</p> <p>148 09/01/2021 \$64706.29</p>	<p>LEWISBERRY PARTNERS LLC DIP 21-10327 ELF 27 NUTT RD. PHOENIXVILLE, PA 19460-3951</p> <p>DATE <u>8/26/2021</u></p> <p>PAY TO THE ORDER OF <u>Zimmerman Plumbing + Heating</u> \$ <u>292.⁰⁰/₁₀₀</u> <u>Two Hundred Ninety Two Dollars and 00/100 DOLLARS</u></p> <p>Citizens</p> <p>MEMO <u>Inv # 77462 - 130 Sully</u></p> <p>3096 0152</p> <p>152 09/08/2021 \$292.00</p>
<p>LEWISBERRY PARTNERS LLC DIP 21-10327 ELF 27 NUTT RD. PHOENIXVILLE, PA 19460-3951</p> <p>DATE <u>8/26/2021</u></p> <p>PAY TO THE ORDER OF <u>Zimmerman Plumbing + Heating</u> \$ <u>857.⁰⁰/₁₀₀</u> <u>Eight Hundred Fifty Seven Dollars and 00/100 DOLLARS</u></p> <p>Citizens</p> <p>MEMO <u>103 Sully</u></p> <p>3096 0153</p> <p>153 09/08/2021 \$857.00</p>	<p>LEWISBERRY PARTNERS LLC DIP 21-10327 ELF 27 NUTT RD. PHOENIXVILLE, PA 19460-3951</p> <p>DATE <u>Sept 3, 2021</u></p> <p>PAY TO THE ORDER OF <u>Sethua Lightfoot</u> \$ <u>500.⁰⁰/₁₀₀</u> <u>FIVE HUNDRED DOLLARS</u></p> <p>Citizens</p> <p>MEMO <u>113 Dayton</u></p> <p>3096 0154</p> <p>154 09/22/2021 \$500.00</p>
<p>LEWISBERRY PARTNERS LLC DIP 21-10327 ELF 27 NUTT RD. PHOENIXVILLE, PA 19460-3951</p> <p>DATE <u>Sept 3, 2021</u></p> <p>PAY TO THE ORDER OF <u>Steve Carboni</u> \$ <u>840.⁰⁰/₁₀₀</u> <u>EIGHT HUNDRED FORTY DOLLARS</u></p> <p>Citizens</p> <p>MEMO <u>576 Ave Main</u></p> <p>3096 0155</p> <p>155 09/03/2021 \$840.00</p>	<p>LEWISBERRY PARTNERS LLC DIP 21-10327 ELF 27 NUTT RD. PHOENIXVILLE, PA 19460-3951</p> <p>DATE <u>Sept 7, 2021</u></p> <p>PAY TO THE ORDER OF <u>Matt Johnson</u> \$ <u>2170.⁰⁰/₁₀₀</u> <u>TWO THOUSAND ONE HUNDRED SEVENTY DOLLARS</u></p> <p>Citizens</p> <p>MEMO <u>576 Ave Main</u></p> <p>3096 0156</p> <p>156 09/09/2021 \$2170.00</p>
<p>LEWISBERRY PARTNERS LLC DIP 21-10327 ELF 27 NUTT RD. PHOENIXVILLE, PA 19460-3951</p> <p>DATE <u>Sept 7, 2021</u></p> <p>PAY TO THE ORDER OF <u>Joanna Johnson</u> \$ <u>2565.⁰⁰/₁₀₀</u> <u>TWO THOUSAND FIVE HUNDRED SIXTY FIVE DOLLARS</u></p> <p>Citizens</p> <p>MEMO <u>Sept Matt 576</u></p> <p>3096 0157</p> <p>157 09/09/2021 \$2565.00</p>	<p>LEWISBERRY PARTNERS LLC DIP 21-10327 ELF 27 NUTT RD. PHOENIXVILLE, PA 19460-3951</p> <p>DATE <u>Sept 16, 2021</u></p> <p>PAY TO THE ORDER OF <u>Richard Puleo</u> \$ <u>8223.⁰⁰/₁₀₀</u> <u>EIGHT THOUSAND TWO HUNDRED TWENTY THREE DOLLARS</u></p> <p>Citizens</p> <p>MEMO <u>Meredith Camerata</u></p> <p>3096 0158</p> <p>158 09/17/2021 \$8223.68</p>
<p>LEWISBERRY PARTNERS LLC DIP 21-10327 ELF 27 NUTT RD. PHOENIXVILLE, PA 19460-3951</p> <p>DATE <u>9/23/2021</u></p> <p>PAY TO THE ORDER OF <u>Penn Waste</u> \$ <u>1476.⁰⁰/₁₀₀</u> <u>One Thousand Four Hundred Seventy Six and 00/100 DOLLARS</u></p> <p>Citizens</p> <p>MEMO <u>Inv # 000624072</u></p> <p>3096 0159</p> <p>159 09/30/2021 \$1476.00</p>	



ROP450
P.O. Box 7000
Providence, RI 02940



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account information, current rates and
answers to your questions.

Business Account Statement

1 OF 1

Beginning September 01, 2021
through September 30, 2021

LEWISBERRY PARTNERS LLC
DIP- 21-10327 ESCROW
27 NUTT RD
PHOENIXVILLE PA 19460-3951

Business Checking

US 702

SUMMARY

Balance Calculation

Previous Balance	743,917.03
Checks	.00 -
Debits	.00 -
Deposits & Credits	.00 +
Current Balance	743,917.03 =

LEWISBERRY PARTNERS LLC
DIP- 21-10327 ESCROW
Clearly Better Business Checking
[REDACTED] 607-8

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee.
We appreciate your continued business.

Your next statement period will end on October 29, 2021.

TRANSACTION DETAILS

No activity this statement period

Previous Balance

743,917.03

Current Balance

743,917.03



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